

REGULARLY SCHEDULED MEETING OF THE
BOARD OF TRUSTEES
MAY 20, 2014
1:30 P.M.
CITY OF HIALEAH COUNCIL CHAMBERS

Moment of Silence
Withdrawals, Deferrals or Additions

Item 1

Reports to the Board:

- A) Diamond Hill
- B) Fisher Investments
- C) Franklin Templeton
- D) RhumbLine
- E) GAMCO
- F) Templeton Investment Council
- G) Presentation from Foster & Foster
- H) CapTrust
- I) Cash flow report for the month ending April 30, 2014

Retirement Board Agenda
May 20, 2014

Item 2

Application for Normal Retirement, pursuant to Section 70-238, case of:

A) Rene Gutierrez (Police)

*DROP

Item 3

Discussion of City of Hialeah Annuity Savings Fund.

Item 4

Request to pay invoice from Buck Consultants in the total amount of \$946.00 for services rendered through March 31, 2014.

Item 5

Discussion and possible approval to pay current and future invoices from Holland & Knight.

Item 6

Discussion and possible approval of Board Members or staff wishing to attend the FPPTA 30th Anniversary Conference from June 29, 2014 through July 2, 2014.

Item 7

Approval of the following Retirement Board Minutes:

A) April 15, 2014

Item 8

Schedule the next regular Retirement Board meeting for Tuesday, June 17, 2014 at 1:30 P.M., Council Chambers, 3rd Floor.

Retirement Board Agenda
May 20, 2014

New Business:

Input from Active and Retired Members:

Persons wishing to appeal any decision made by the Board with respect to any matter considered at this meeting will need a record of the proceedings, and, for such purposes, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodation to participate in this proceeding should contact the Office of the City Clerk at (305) 883-5820 for assistance no later than seven (7) days prior to the proceeding; if hearing impaired, telephone the Florida Relay Service at (800) 955-8771 (TDD), (877) 955-8773 (Spanish) or (800) 955-8770 (Voice).

This meeting may be conducted by means of, or in conjunction with, communications media technology, specifically a telephone conference call. The above location, which is open to the public, shall serve as an access point. Persons wishing to attend should appear at the access point, where access to the meeting will be provided.